

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03868A  
Citrus Park Water Co., Inc.  
9361 Citrus Circle S E  
Tacna AZ 85352

**RECEIVED**

APR 19 2004

**AZ CORPORATION COMMISSIO**  
**DIRECTOR OF UTILITIES**

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
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FOR COMMISSION USE

<b>Ann04</b>	<b>03</b>
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## COMPANY INFORMATION

**Company Name (Business Name)** Citrus Park water Co

**Mailing Address** P.O. Box 1407  
(Street)  
Tacna Az 85352  
(City) (State) (Zip)

(928) 785-4877 (928) 785-4882 —  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** None

**Local Office Mailing Address** Same as above  
(Street)  
  
(City) (State) (Zip)

**Local Office Telephone No. (Include Area Code)** **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Michael Smith President  
(Name) (Title)

9361 Citrus Circle SE Tacna Az 85352  
(Street) (City) (State) (Zip)

(928) 785-4877 (928) 785-4882 —  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** None

**On Site Manager:** Same as above  
(Name)  
  
(Street) (City) (State) (Zip)

**Telephone No. (Include Area Code)** **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Wade Noble  
 (Name)

1405 W. 16<sup>TH</sup> St Yuma Az 85364  
 (Street) (City) (State) (Zip)

(928) 343-9447 (928) 343-9483 —  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Same as above  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input checked="" type="checkbox"/> Limited Liability Company             |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

Citrus Park Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$1,000 <sup>00</sup>	\$90 <sup>00</sup>	\$910 <sup>00</sup>
302	Franchises	—	—	—
303	Land and Land Rights	\$4,500 <sup>00</sup>	\$337.50	\$4,162.50
304	Structures and Improvements	\$750 <sup>00</sup>	\$75	\$675 <sup>00</sup>
307	Wells and Springs	\$18,850 <sup>00</sup>	\$1,877.10	\$16,972.90
311	Pumping Equipment	\$2,200 <sup>00</sup>	\$825 <sup>00</sup>	\$1,375 <sup>00</sup>
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	—	—	—
331	Transmission and Distribution Mains	\$20,000 <sup>00</sup>	\$1,200 <sup>00</sup>	\$18,800 <sup>00</sup>
333	Services	—	—	—
334	Meters and Meter Installations	\$4500 <sup>00</sup>	\$937.12	\$3562.88
335	Hydrants	—	—	—
336	Backflow Prevention Devices	\$400 <sup>00</sup>	\$80.04	\$319.96
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	\$4000 <sup>00</sup>	\$800.40	\$3199.60
341	Transportation Equipment	\$2,500 <sup>00</sup>	\$1,500 <sup>00</sup>	\$1000 <sup>00</sup>
343	Tools, Shop and Garage Equipment	\$1,500 <sup>00</sup>	\$225 <sup>00</sup>	\$1,275 <sup>00</sup>
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	<b>TOTALS</b>	<b>\$60,200<sup>00</sup></b>	<b>7,947.16</b>	<b>\$52,252.84</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Citrus Park Water Co

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 1,000 <sup>00</sup>	3%	\$ 30 <sup>00</sup>
302	Franchises	—	—	—
303	Land and Land Rights	\$ 4500 <sup>00</sup>	2.5%	\$ 112.50
304	Structures and Improvements	\$ 750 <sup>00</sup>	3.33%	\$ 25 <sup>00</sup>
307	Wells and Springs	\$ 18,850 <sup>00</sup>	3.33%	\$ 627.70
311	Pumping Equipment	\$ 2,200 <sup>00</sup>	12.5%	\$ 275 <sup>00</sup>
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	—	—	—
331	Transmission and Distribution Mains	\$ 20,000 <sup>00</sup>	2%	\$ 400
333	Services	—	—	—
334	Meters and Meter Installations	\$ 4500 <sup>00</sup>	8.33%	\$ 374.85
335	Hydrants	—	—	—
336	Backflow Prevention Devices	400 <sup>00</sup>	6.67%	\$ 26.68
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	\$ 4000 <sup>00</sup>	6.67%	\$ 266.80
341	Transportation Equipment	\$ 2500 <sup>00</sup>	20%	\$ 500 <sup>00</sup>
343	Tools, Shop and Garage Equipment	\$ 1500 <sup>00</sup>	5%	\$ 75 <sup>00</sup>
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	<b>TOTALS</b>	<b>\$ 60,200<sup>00</sup></b>		<b>\$ 2,713.53</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

Citrus Park Water Co.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
1	Cash	\$ 850 <sup>00</sup>	\$ 2,000 <sup>00</sup>
4	Working Funds	—	—
5	Temporary Cash Investments	—	—
41	Customer Accounts Receivable	—	—
46	Notes/Receivables from Associated Companies	—	—
51	Plant Material and Supplies	\$ 1,000 <sup>00</sup>	\$ 1,000 <sup>00</sup>
62	Prepayments	—	—
74	Miscellaneous Current and Accrued Assets	\$ 5,000 <sup>00</sup>	\$ 6,000 <sup>00</sup>
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6,850 <sup>00</sup>	\$ 9,000 <sup>00</sup>
	<b>FIXED ASSETS</b>		
1	Utility Plant in Service	\$ 53,835. <sup>37</sup>	\$ 52,252. <sup>84</sup>
3	Property Held for Future Use	\$ 4,500 <sup>00</sup>	\$ 4,500 <sup>00</sup>
5	Construction Work in Progress	—	—
8	Accumulated Depreciation – Utility Plant	\$ 5,239. <sup>63</sup>	7,947. <sup>16</sup>
21	Non-Utility Property	—	—
22	Accumulated Depreciation – Non Utility	—	—
	<b>TOTAL FIXED ASSETS</b>	\$ 63,575 <sup>00</sup>	\$ 64,700 <sup>00</sup>
	<b>TOTAL ASSETS</b>	\$ 70,425 <sup>00</sup>	\$ 73,700 <sup>00</sup>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

Citrus Park Water Co

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 20,816 <sup>00</sup>	\$ 10,400 <sup>00</sup>
232	Notes Payable (Current Portion)	—	—
234	Notes/Accounts Payable to Associated Companies	6,603 <sup>00</sup>	9,855 <sup>00</sup>
235	Customer Deposits	—	1,500 <sup>00</sup>
236	Accrued Taxes	—	—
237	Accrued Interest	—	—
241	Miscellaneous Current and Accrued Liabilities	9,850 <sup>00</sup>	10,250 <sup>00</sup>
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 38,829	\$ 32,005
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
244	Long-Term Notes and Bonds	\$ —	\$ —
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ —	\$ —
252	Advances in Aid of Construction	—	15,700 <sup>00</sup>
255	Accumulated Deferred Investment Tax Credits	—	—
257	Contributions in Aid of Construction	\$ 12,120 <sup>00</sup>	12,120 <sup>00</sup>
252	Less: Amortization of Contributions	—	—
251	Accumulated Deferred Income Tax	—	—
	<b>TOTAL DEFERRED CREDITS</b>	\$ 12,120 <sup>00</sup>	\$ 27,820
	<b>TOTAL LIABILITIES</b>	\$ 50,949 <sup>00</sup>	\$ 59,825
	<b>CAPITAL ACCOUNTS</b>		
261	Common Stock Issued	\$ —	\$ —
261	Paid in Capital in Excess of Par Value	—	—
265	Retained Earnings	\$ 19,416 <sup>00</sup>	13,875 <sup>00</sup>
263	Proprietary Capital (Sole Props and Partnerships)	—	—
	<b>TOTAL CAPITAL</b>	\$ 19,416 <sup>00</sup>	\$ 13,875 <sup>00</sup>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 70,425 <sup>00</sup>	\$ 73,700 <sup>00</sup>

COMPANY NAME

Citrus Park Water Co

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
401	Metered Water Revenue	\$ 3,060.71	\$ 3604.16
400	Unmetered Water Revenue	-	-
404	Other Water Revenues	-	-
	<b>TOTAL REVENUES</b>	\$ 3,060.71	\$ 3604.16
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	-	-
615	Purchased Power	\$ 1,584.41	\$ 2,417.86
618	Chemicals	-	-
620	Repairs and Maintenance	\$ 216.52	84.00
621	Office Supplies and Expense	\$ 889.25	650.00
626	Outside Services	-	-
625	Water Testing	\$ 300.00	300.00
641	Rents	-	-
650	Transportation Expenses	\$ 1,188.30	1,583.00
657	Insurance - General Liability	-	-
659	Insurance - Health and Life	-	-
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	-	-
403	Depreciation Expense	\$ 2619.82	2,713.53
408	Taxes Other Than Income	203.07	238.93
403.11	Property Taxes	115.08	111.77
409	Income Tax	-	-
	<b>TOTAL OPERATING EXPENSES</b>	\$ 7,117.05	\$ 8,096.11
	<b>OPERATING INCOME/(LOSS)</b>	\$ 4,056.34	\$ 4,491.95
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	\$ 2080.00	5440.00
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 2080.00	\$ -
	<b>NET INCOME/(LOSS)</b>	\$ 1976.34	\$ 948.05

COMPANY NAME Citrus Park Water Co

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	<i>None</i>	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End      \$ *1,125.00*

Meter Deposits Refunded During the Test Year      \$ *37.50*

COMPANY NAME Citrus Park Water Co.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
#55-571891	2	30	750'	6"	2"	1999

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
None		80 gal	2

COMPANY NAME Citrus Park Water Co

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2450'
3	PVC	500'
4	PVC	2840'
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	12
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

8x10 shed that covers 2 80gal pressure tanks

OTHER:

None

COMPANY NAME: Citrus Park Water Co

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	9	54,370	Same
FEBRUARY	9	41,750	"
MARCH	9	74,320	"
APRIL	9	71,970	"
MAY	9	68,470	"
JUNE	9	63,420	"
JULY	9	88,570	"
AUGUST	9	50,970	"
SEPTEMBER	9	62,770	"
OCTOBER	10	68,150	"
NOVEMBER	10	61,330	"
DECEMBER	10	81,890	"
TOTAL		N/A	789,980 gal

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. .019 mg/l

(If more than one well, please list each separately)

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Citrus Park Water Co YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 111,77

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

Report Date: 04/15/2004 01:29PM

**YUMA COUNTY TREASURER  
STATEMENT OF TAXES DUE**

Page: 1

SCHEDULE NO: R0057640

ASSESSED TO:

CITRUS PARK WATER COMPANY INC

PO BOX 1407

TACNA, AZ 85352

**LEGAL DESCRIPTION:**

CITRUS PARK UNIT 4 LOT 106

PARCEL: 14-202-65-106-00-6

SITUS ADD:

TACNA

TAX YEAR	TAX AMOUNT	INTEREST	FEES	PAID	TOTAL DUE
2003	94.96	7.59	0.00	102.55	0.00
TOTAL TAX					0.00
<b>GRAND TOTAL DUE GOOD THROUGH 04/15/2004</b>					<b>0.00</b>

410 MAIDEN LN STE C

YUMA, AZ 85364

Report Date: 04/15/2004 01:29PM

**YUMA COUNTY TREASURER  
STATEMENT OF TAXES DUE**

Page: 1

SCHEDULE NO: R0057639

ASSESSED TO:

CITRUS PARK WATER COMPANY INC

PO BOX 1407

TACNA, AZ 85352

**LEGAL DESCRIPTION:**

CITRUS PARK UNIT 4 LOT 105

PARCEL: 14-202-65-105-00-3

SITUS ADD:

TACNA

TAX YEAR	TAX AMOUNT	INTEREST	FEES	PAID	TOTAL DUE
2003	8.54	0.68	0.00	9.22	0.00
TOTAL TAX					0.00
<b>GRAND TOTAL DUE GOOD THROUGH 04/15/2004</b>					<b>0.00</b>

410 MAIDEN LN STE C

YUMA, AZ 85364

(928) 539-7781

COMPANY NAME Citrus Park Water Co YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

948.05  
None

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State Taxable Income Reported  
Estimated or Actual State Tax Liability

None  
None

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

Amount of Grossed-Up Contributions/Advances:

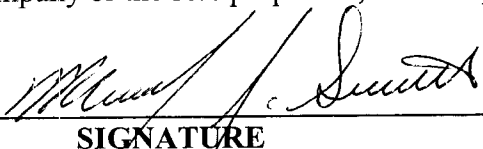
Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

—  
—  
—

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4-15-04  
DATE

Michael J. Smith  
PRINTED NAME

4-15-04  
TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

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APR 19 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

(COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Michael Smith</u>	TITLE <u>Pres.</u>
COMPANY NAME <u>Citrus Park Water Co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3604.16

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 238.93  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Michael Smith  
238.93

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

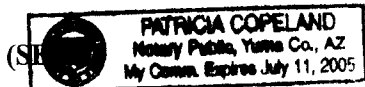
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15<sup>th</sup>

DAY OF

NOTARY PUBLIC NAME <u>Patricia Copeland</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	<u>2004</u>



MY COMMISSION EXPIRES 7/11/05

x Patricia Copeland  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 19 2004

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Michael Smith</u>	TITLE <u>Pres.</u>
COMPANY NAME <u>Citrus Park Water Co</u>	

**AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

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Arizona IntraState Gross Operating Revenues Only (\$)

\$ 3604.16

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 238.93

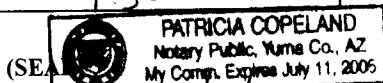
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15<sup>th</sup> DAY OF



MY COMMISSION EXPIRES 7/11/05

  
SIGNATURE OF OWNER OR OFFICIAL  
928-785-4872  
TELEPHONE NUMBER

COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	2004
<u>Patricia Copeland</u> SIGNATURE OF NOTARY PUBLIC	